

Sept Kern

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
31086		AQUATONE BAL FWD			7 100410001	6002	8,144.31		
20096	52203	511119999999	31	91-7			130.00	N	
07096	52013	711119999999	33	91-7	OK		48.00	M	
07096	51995	711119999999	34	91-7	0		30.00	N	
07096	52061	311119999999	35	91-7	OK		11.04	N	
07096	51928	511119999999	35	91-7	OK		17.70	N	
07096	52036	511119999999	35	91-7	OK		10.96	N	
20096	52472	511119999999	89	91-7	OK		41.60	N	
13096	2734	774900051232	67	61-7	OK		380.46	N	
13096	2734	774900051234	67	61-7	OK		382.06	N	
13096	3204	351100055951	79	61-7	Not Complete - field pending		2.31	N	
13096	3320	775300052802	82	61-7	OK		245.00	N	
27096	4213	366500020633	102	61-7	OK		4.50	N	
							9,447.94	N	
31086		BAL FWD			7 100410001	6290	143.14CR		
		25 YEAR RE-REVIEW					143.14CR*		
							9,304.80	**	
27096	4206	351102408282	100	61-7	100410011	6002	5.66	N	
27096	4206	775200056430	100	61-7			5.00	N	
27096	4206	775201626153	100	61-7			4.10	N	
27096	4206	775201626177	100	61-7			2.08	N	
27096	4206	775201626178	100	61-7			6.42	N	
27096	4206	775202815895	100	61-7			16.56	N	
27096	4206	775202861726	100	61-7			2.88	N	
27096	4206	775101897875	100	61-7			.59	N	
27096	4206	775101897881	100	61-7			.59	N	
27096	4206	775102237048	100	61-7			.65	N	
27096	4206	775102247697	100	61-7			1.92	N	
27096	4206	775102429093	100	61-7			2.60	N	
27096	4206	775102729459	100	61-7			.64	N	
27096	4206	775102729662	100	61-7			1.90	N	
27096	4206	775101614292	100	61-7			.40	N	
27096	4206	775101616215	100	61-7			.48	N	
27096	4206	775101616217	100	61-7			.66	N	
27096	4206	775302457465	100	61-7			1.20	N	

INCREASE
ACR .36
be adjusted
L.O. 06 R/W FD Reg

SECRET

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
27096	4206	775202247589	100	61-7	100410011	6002	6.36	✓	
27096	4206	775302856011	100	61-7			2.00	✓	
27096	4206	775102852984	100	61-7			2.52	✓	
27096	4206	775200056428	100	61-7			11.20	✓	
							76.41	*	
							76.41	**	25X1
31086		BAL FWD			7 100430010	6002	1,058.99		
20096	52200	783452526217	11	91-7	OK		12.54	✓	
17096	52315	611119999999	63	91-7			2.11	✓	
17096	52315	665052220669	63	91-7			11.24	✓	
17096	52315	665051124000	63	91-7	14380 + 30.20 = 14.00 chg by IBM		2.04	✓	
17096	52315	665051470245	63	91-7	VOUCHER PENDING		1.80	✓	
17096	52150	666404355720	63	91-7	NOT RECORDED TO ACR		9.01	✓	
17096	52150	666404355715	63	91-7			4.00	✓	
17096	52316	665051384150	64	91-7			1.50	✓	
17096	52316	665051289740	64	91-7			8.32	✓	
17096	52316	665051472275	64	91-7	47.74 + 16.86 = 64.60 chg by IBM		3.30	✓	
17096	52316	665051345000	64	91-7	VOUCHER PENDING		1.04	✓	
17096	52316	665051145000	64	91-7	NOT RECORDED TO ACR		5.70	✓	
07096	3026	113052087405	74	61-7	OK		175.00	✓	
13096	3155	665050040405	75	61-7	OK		44.08	✓	
13096	3155	665051006245	75	61-7	OK		3.78	✓	
13096	3155	665051538846	75	61-7	OK		.60	✓	
13096	3155	665052998276	75	61-7	OK		36.84	✓	
13096	3155	665102017550	75	61-7	OK		.78	✓	
13096	3155	665102038415	75	61-7	OK		1.44	✓	
13096	3155	665102038448	75	61-7	OK		7.36	✓	
13096	3497	665050040818	88	61-7	POSTED TO ACR - 72.00 still to		333.00	✓	
13096	3497	665051153205	88	61-7	BE CHGD BY IBM		2.34	✓	
							1,723.81	*	
							1,723.81	**	25X1
31086		BAL FWD			7 100450011	6002	245.59		
11096	35070	441200055437	18	91-7	VOUCHER PENDING		195.00	✓	
20096	35133	441209990091	18	91-7	NO ACR ENTRY		1,792.00	✓	
13096	2958	351300052656	69	61-7	ACR RECORD AS CHQ		150.00	✓	ACR adjusted

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
13096	3206	566250038678	76	61-7	100450011	6002	✓ 1,854.36 <i>K</i>
13096	3206	566250038679	76	61-7			2,268.38 <i>K</i>
							6,205.33 *
							6,205.33 ** 25X1
31086		BAL FRD			7 100450012	6002	51,560.62
20096	86005	441209990093	30	91-7	ORIG POSTED TO ACR - NO P.O.		3,000.00 <i>K</i>
17096	85027	441209990008	51	91-7	1367 POSTED TO ACR -		300.00 <i>K</i>
20096	85040	441209990092	54	91-7	1347		5,925.00 <i>K</i>
25096	52540	511119999999	86	91-7			OK 163.80 <i>K</i>
17096	52314	511119999999	112	91-7	PO 1756 No Action need PD		10.74 <i>K</i>
07096	1691	113052086218	40	61-7			64.00 CR
17096	1691	113052086218	40	61-7			64.00
07096	1691	113052087380	40	61-7			150.00 CR
17096	1691	113052087380	40	61-7			150.00
07096	1691	113300021179	40	61-7			55.92 CR
17096	1691	113300021179	40	61-7			55.92
11096	3031	559700031257	73	61-7			2.00 <i>K</i>
11096	3031	559700031258	73	61-7			2.00 <i>K</i>
11096	3031	559700031260	73	61-7	REQ - NOT COMPLETE		2.00 <i>K</i>
11096	3031	559700031262	73	61-7	PENDING P.O.'s		2.00 <i>K</i>
11096	3031	559700031263	73	61-7	NO POSTING TO ACR		2.00 <i>K</i>
11096	3031	559700031265	73	61-7			2.00 <i>K</i>
11096	3031	559700035891	73	61-7	112.45 CHG BY IBM		12.00 <i>K</i>
11096	3031	561350032278	73	61-7			1.20 <i>K</i>
11096	3031	561351201010	73	61-7			7.70 <i>K</i>
11096	3031	561351201020	73	61-7			3.35 <i>K</i>
11096	3031	775102855838	73	61-7			43.20 <i>K</i>
11096	3031	775302739704	73	61-7			33.00 <i>K</i>
13096	3205	566250038679	77	61-7	POSTED TO ACR - 1,961.57	OK by IBM	2,268.38 <i>K</i>
11096	3327	353400050359	84	61-7	Still to be		OK 51.05 <i>K</i>
11096	3328	353400050359	85	61-7			OK 25.53 <i>K</i>
11096	3328	353400051035	85	61-7			OK 17.52 <i>K</i>
24096	3670	559500036655	91	61-7			OK 26.00 <i>K</i>
25096	3883	559052362889	98	61-7			3.70 <i>K</i>
25096	3883	558050031715	98	61-7	Complete - but NOT fully approved by IBM - 77.02		45.00 <i>K</i>
25096	4085	559601883900	99	61-7			OK 212.29 <i>K</i>

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	ST
25096	4085	559601880921	99	61-7	100450012	6002	0644.94	1	
							63,767.02	*	
							63,767.02	**	25X1
31086		BAL FWD		7	100450013	6002	107.71		
17096	52293	7111119999999	48	91-7	1304	from letters	45.00	K	
20096	52232	7111119999999	60	91-7	1304	from letters	96.83	A	
11096	52082	7111119999999	60	91-7	1304	from letters	28.26	A	
17096	52276	7111119999999	60	91-7	1304	from letters	13.60	A	
		140.50					293.37	*	
		Not To Ac R					293.37	**	
							81,377.22	*	

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John / 18

FY-57

SEPT 1956

600.2

IBM RUNS

a. COST CURRENT

b. TOT ISSUE

w/ appropriate

Reconciliation

To COST
CURRENT